

**VENDOR PAYMENTS**  
**Executive Department**  
**JANUARY 2010**

Vendor Name	Description	Amount Paid
American Paper & Twine Co	Supplies and Materials	80.64
Ashley Ball	Supplies and Materials	220.41
Bank Of America	Travel	1,216.00
Bank Of America	Supplies and Materials	313.06
Global Access Inc	Communications	300.89
Lexis-Nexis	Prof Services Third Party	155.00
Mead/ Westvaco	Supplies and Materials	115.94
Newspaperclips.Com	Prof Services Third Party	199.00
Oce' Imagistics Inc	Rentals and Insurance	712.00
Pat Miller	Printing and Duplicating	529.00
Pat Miller	Supplies and Materials	247.00
Petty Cash, Daphne Cooper, Custodian	Supplies and Materials	267.77
Tennessee Press Service Inc	Prof Services Third Party	390.73
West Payment Center	Prof Services Third Party	450.00